EXTRAS DE CONT / STATEMENT

De la / From: 05.03.2024 | **La / To: 05.03.2024**

OTP BANK S.A.	
Cod Fiscal / Fiscal Code	1002600006089
SWIFT	MOBBMD22
Sucursala / Branch	Sucursala Corporate
Adresa / Address	MUN.CHISINAU, BD. STEFAN CEL MARE SI SFANT 81A
Executor / Adviser	OTP BANK S.A.
Tel	

Nume titular / Account holder	MEGATEK GRUP SRL
Cod Fiscal / Fiscal code	1012600015925
IBAN	MD96MO2224ASV53653407100
Valuta / Currency	MDL
Tel	

SOLD INITIAL / START BALANCE

5,008,630.42 5,008,630.42

Data initierii / Transaction date	Data procesarii/ Execution date	Numar document / Document number	Denumire partener / Counter part	Cont Partener / Counterpart account	Detalii Pata / Payment Details	Suma Debit Valuta / Debit amount FCY	Suma Debit MDL / MDL Debit amount	Suma Credit Valuta/ Credit amount FCY	Suma Credit MDL / MDL Credit amount
05.03.2024	05.03.2024	58	MEGATEK GRUP SRL	MD51MO2805ASV99217297100	Ordin de plata 1012600015925 MOBBMD22 OTP Bank S.A. Plata salarii Plata salariu,		49,168.40		
05.03.2024	05.03.2024	17601167	MEGATEK GRUP SRL	MD51MO2805ASV99217297100	Nota de contabilitate 1012600015925 MOBBMD22 OTP Bank S.A. Comision pentru transfer conventii salariale		393.35		
					Total Debit/Credit		49,561.75		
					Nr. Documente		2		

SOLD FINAL / FINAL BALANCE

4,959,068.67 4,959,068.67

INDICATORI CHEIE / KEY INDICATORS

	MDL
Fonduri Proprii / Own funds	4,959,068.67
Overdraft / Overdraft	0.00
Depasire limita / Overlimit	0.00
Sume blocate / Blocked amount	0.00
Sold Disponibil / Available Balance	4,959,068.67

otpbank
05.03.2024
Sucursala Corporate
IDNO 1002600006089
OTP Bank S.A. • OTP Bank S.A. • OTP Bank S.A. • OTP Bank S.A.

Extrasul de Cont se emite ca document electronic semnat cu semnatura electroni contabil, un document primar

Extras de cont in format electronic
Signed by: OTP Bank S.A.
Signed date: 06.03.2024 02:09:08